

## 4260 Department of Health Care Services

The mission of the DHCS is to preserve and improve the health status of all Californians. To fulfill its mission, the DHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, the DHCS has set the following goals:

- Organize care to promote improved health outcomes.
- Promote comprehensive health coverage.
- Measure health system performance and reward improved outcomes.
- Increase accountability and fiscal integrity.
- Ensure viability and availability of safety net services.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
20 Health Care Services	2,580.7	2,688.7	2,688.6	\$36,749,953	\$39,894,427	\$40,673,587
20.10 Medical Care Services (Medi-Cal)	2,430.3	2,554.1	2,554.0	36,354,502	39,444,061	40,190,643
20.25 Children's Medical Services	126.6	112.9	112.9	339,255	397,046	429,663
20.35 Primary and Rural Health	23.8	21.7	21.7	56,196	53,320	53,281
30.01 Administration	229.5	248.5	248.5	24,219	26,354	26,622
30.02 Distributed Administration	-	-	-	-24,219	-26,354	-26,622
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,810.2</b>	<b>2,937.2</b>	<b>2,937.1</b>	<b>\$36,749,953</b>	<b>\$39,894,427</b>	<b>\$40,673,587</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				\$14,357,987	\$14,731,178	\$15,175,512
0009 Breast Cancer Control Account				-	90	95
0080 Childhood Lead Poisoning Prevention Fund				130	316	322
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund				18,000	18,000	23,559
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund				11,991	587	774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund				34,090	32,838	35,341
0834 Medi-Cal Inpatient Payment Adjustment Fund				477,518	474,617	498,385
0890 Federal Trust Fund				20,670,185	22,542,768	23,058,976
0942 Special Deposit Fund				23,136	28,298	31,998
0995 Reimbursements				117,416	345,679	346,359
3079 Children's Medical Services Rebate Fund				-	6,400	4,000
3080 AIDS Drug Assistance Program Rebate Fund				-	150	165
3085 Mental Health Services Fund				578	795	992
3096 Nondesignated Public Hospital Supplemental Fund				425	-	-
3097 Private Hospital Supplemental Fund				21,317	17,868	4,268
7502 Demonstration Disproportionate Share Hospital Fund				536,049	605,883	614,875
7503 Health Care Support Fund				456,006	886,244	762,953
7504 South Los Angeles Medical Services Preservation Fund				-	179,371	100,000
8033 Distressed Hospital Fund				25,125	23,345	15,013
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$36,749,953</b>	<b>\$39,894,427</b>	<b>\$40,673,587</b>

Nondesignated Public Hospital Supplemental Fund 3096 - \$1.9 million less funding provided by the General Fund in 2007-08, 2008-09, and 2009-10.

Private Hospital Supplemental Fund 3097 - \$118.9 million less funding provided by the General Fund in 2007-08, \$104.8 million less funding provided by the General Fund in 2008-09, and \$118.4 million less funding provided by the General Fund in 2009-10.

### LEGAL CITATIONS AND AUTHORITY

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

### PROGRAM AUTHORITY

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1396, 1902(a)(44), 1905(a)(4)(B), and 1927.

Title 42 California Federal Regulations 433.

Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191, 130500-130544.

Welfare and Institutions Code, Sections 14000-14196, 14199, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9; Chapter 197, Statutes of 1996.

California Code of Regulations, Titles 17 and 22.

### DETAILED BUDGET ADJUSTMENTS

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Specialty Mental Health Waiver Unit (Position Extension)	\$-	\$-	-	\$166	\$165	2.8
• Privacy and Security of Medi-Cal Information (Position Extension)	-	-	-	307	705	7.6
• Oversight and Administration of the Refugee Medical Assistance Program	-	-	-	-	106	0.9
• CA Mental Health Care Management Program Workload Staffing	-	-	-	-	362	0.9
• Pediatric Palliative Care Waiver (Position Extension)	-	-	-	41	28	0.5
• Conversion Information Technology Contracts to Positions	-	-	-	-	-	9.5
• Privacy Office Positions (Position Extension)	-	-	-	116	173	2.8
• Audits and Investigations - Extension of Bioterrorism Effort	-	-	-	-	353	2.8
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$630</b>	<b>\$1,892</b>	<b>27.8</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$418	\$719	-	\$541	\$929	-
• Retirement Rate Adjustment	-44	-75	-	-44	-75	-
• Miscellaneous Adjustments	1,029	1,812	-	1,325	1,028	-17.0
• Family Health Estimate - Caseload Update of November 2008 Estimate	-23,763	18,306	-	-4,505	31,647	-
• Medi-Cal Estimate - Caseload Update of November 2008 Estimate	96,055	615,510	-	320,153	428,356	-
• FPACT - Conform with Federal Eligibility	38,627	26,893	-	47,458	23,865	-
• Managed Care Plans - Base Rate Adjustment	44,420	43,880	-	115,045	113,844	-
• Coverage for Former Agnews Developmental Center Residents	2,945	2,945	-	5,300	5,300	-
• Statutorily Required Long Term Care Provider Rate Adjustment	-35,919	-35,920	-	95,629	95,628	-
• Full Year Cost of Continuing Injunctions on Provider Payment Reductions	174,241	166,137	-	431,724	417,034	-
• Continuation of Deferral of Checkwrite to Medi-Cal Providers	-184,000	-184,000	-	-	-	-
• Delay Current Year Medi-Cal Checkwrite for One Week	-85,538	-85,538	-	85,538	85,538	-

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Fund Orthopedic Hospital Costs with Cigarette and Tobacco Products Surtax Fund	-	-	-	-8,294	8,294	-
• Statutory COLA for County Administration of Medi-Cal	-	-	-	24,680	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$28,471</b>	<b>\$570,669</b>	<b>-</b>	<b>\$1,114,550</b>	<b>\$1,211,388</b>	<b>-17.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$28,471</b>	<b>\$570,669</b>	<b>-</b>	<b>\$1,115,180</b>	<b>\$1,213,280</b>	<b>10.8</b>
<b>Policy Adjustments</b>						
• Medi-Cal Program Integrity and Eligibility Verification	\$-	\$-	-	\$584	\$584	8.5
• Reduce Coverage of Optional Benefits for Adult Population - Special Session Reduction Proposal	-19,700	-19,700	-	-129,409	-129,409	-
• Increase Federalization of State Programs - Special Session Reduction Proposal	-	-	-	-54,200	54,200	-
• Rollback Allowance Income for 1931 (b) Program - Special Session Reduction Proposal	-2,600	-2,600	-	-88,217	-88,217	-
• Rollback Level of Services for Newly Qualified Immigrants - Special Session Reduction Proposal	-9,410	5,000	-	-139,900	75,300	-
• Implement Month to Month Eligibility for Undocumented Immigrants - Special Session Reduction Proposal	-4,813	-4,813	-	-71,222	-71,222	-
• Reinstate Share of Cost Eligibility for Aged, Blind, and Disabled - Special Session Reduction Proposal	-14,300	-14,300	-	-185,794	-185,794	-
• Suspend Statutory COLA for County Administration of Medi-Cal	-	-	-	-24,680	-	-
<b>Totals, Policy Adjustments</b>	<b>-\$50,823</b>	<b>-\$36,413</b>	<b>-</b>	<b>-\$692,838</b>	<b>-\$344,558</b>	<b>8.5</b>
<b>Totals, Budget Adjustments</b>	<b>-\$22,352</b>	<b>\$534,256</b>	<b>-</b>	<b>\$422,342</b>	<b>\$868,722</b>	<b>19.3</b>

**PROGRAM DESCRIPTIONS (Program Objectives Statement)**

## 20 - HEALTH CARE SERVICES

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of three elements: Medical Care Services (Medi-Cal), Children's Medical Services, and Primary and Rural Health Care.

## 20.10 - Medi-Cal:

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 12 Divisions and 2 Program Offices. The Divisions and Program Offices include: Medi-Cal Benefits, Waiver Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Long Term Care; Pharmacy Benefits; Provider Enrollment; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; Systems of Care; and Audits and Investigations. The Program Offices include: Office of Medi-Cal Procurement and the Office of Health Insurance Portability and Accountability Act (HIPAA) Compliance.

## 20.25 - Children's Medical Services:

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

## 20.35 - Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations through the following programs: Expanded Access to Primary Care Program, the Indian Health Program, American Indian Infant Health Initiative, Rural Health Services Development Program, Seasonal Agricultural and Migratory Workers Program, State Office of Rural Health, Medicare Rural Hospital Flexibility Program, and Small Rural Hospital Improvement Grant Program.

## 30 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all DHCS programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

of Multicultural Health, Office of Women's Health, Office of Clinical Preventive Medicine, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Services Division; Administration Division, and program division offices.

### DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>HEALTH CARE SERVICES</b>			
<b>State Operations:</b>				
0001	General Fund	\$140,505	\$138,008	\$139,632
0009	Breast Cancer Control Account	-	90	95
0080	Childhood Lead Poisoning Prevention Fund	5	145	151
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	617	777	741
0890	Federal Trust Fund	217,610	258,430	259,587
0942	Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,437	2,133	2,133
0995	Reimbursements	13,403	20,670	21,230
3080	AIDS Drug Assistance Program Rebate Fund	-	150	165
3085	Mental Health Services Fund	578	795	992
<b>Totals, State Operations</b>		<b>\$374,155</b>	<b>\$421,198</b>	<b>\$424,726</b>
<b>Local Assistance:</b>				
0001	General Fund	\$14,217,482	\$14,593,170	\$15,035,879
0080	Childhood Lead Poisoning Prevention Fund	125	171	171
0232	Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	18,000	23,559
0233	Physician Services Account, Cigarette and Tobacco Products Surtax Fund	11,991	587	774
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	33,473	32,061	34,600
0834	Medi-Cal Inpatient Payment Adjustment Fund	477,518	474,617	498,385
0890	Federal Trust Fund	20,452,575	22,284,338	22,799,390
0942	Local Trauma Centers, Special Deposit Fund	21,699	26,165	29,865
0995	Reimbursements	104,013	325,009	325,129
3079	Children's Medical Services Rebate Fund	-	6,400	4,000
3096	Nondesignated Public Hospital Supplemental Fund	425	-	-
3097	Private Hospital Supplemental Fund	21,317	17,868	4,268
7502	Demonstration Disproportionate Share Hospital Fund	536,049	605,883	614,875
7503	Health Care Support Fund	456,006	886,244	762,953
7504	South Los Angeles Medical Services Preservation Fund	-	179,371	100,000
8033	Distressed Hospital Fund	25,125	23,345	15,013
<b>Totals, Local Assistance</b>		<b>\$36,375,798</b>	<b>\$39,473,229</b>	<b>\$40,248,861</b>
<b>ELEMENT REQUIREMENTS</b>				
<b>20.10</b>	<b>Medical Care Services (Medi-Cal)</b>	<b>\$36,354,502</b>	<b>\$39,444,061</b>	<b>\$40,190,643</b>
<b>State Operations:</b>				
0001	General Fund	127,943	125,200	126,893
0009	Breast Cancer Control Account	-	90	95
0080	Childhood Lead Poisoning Prevention Fund	3	-53	-53
0236	Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	80	80
0890	Federal Trust Fund	205,850	248,713	249,778

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,437	2,133	2,133
0995 Reimbursements	13,089	19,029	19,589
3080 AIDS Drug Assistance Program Rebate Fund	-	150	165
3085 Mental Health Services Fund	578	795	992
<b>Local Assistance:</b>			
0001 General Fund	14,036,017	14,413,726	14,884,434
0080 Childhood Lead Poisoning Prevention Fund	101	160	160
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	18,000	18,000	23,559
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	18,784	18,784	21,519
0834 Medi-Cal Inpatient Payment Adjustment Fund	477,518	474,617	498,385
0890 Federal Trust Fund	20,342,442	22,153,132	22,653,475
0942 Local Trauma Centers, Special Deposit Fund	21,699	26,165	29,865
0995 Reimbursements	52,119	269,629	269,722
3096 Nondesignated Public Hospital Supplemental Fund	425	-	-
3097 Private Hospital Supplemental Fund	21,317	17,868	4,268
7502 Demonstration Disproportionate Share Hospital Fund	536,049	605,883	614,875
7503 Health Care Support Fund	456,006	847,244	675,696
7504 South Los Angeles Medical Services Preservation Fund	-	179,371	100,000
8033 Distressed Hospital Fund	25,125	23,345	15,013
<b>20.25 Children's Medical Services</b>	<b>\$339,255</b>	<b>\$397,046</b>	<b>\$429,663</b>
<b>State Operations:</b>			
0001 General Fund	11,416	11,860	11,790
0080 Childhood Lead Poisoning Prevention Fund	2	198	204
0890 Federal Trust Fund	10,239	9,283	9,370
0995 Reimbursements	254	406	406
<b>Local Assistance:</b>			
0001 General Fund	156,177	144,356	116,357
0080 Childhood Lead Poisoning Prevention Fund	24	11	11
0890 Federal Trust Fund	110,047	130,780	145,489
0995 Reimbursements	51,096	54,752	54,779
3079 Children's Medical Services Rebate Fund	-	6,400	4,000
7503 Health Care Support Fund	-	39,000	87,257
<b>20.35 Primary and Rural Health</b>	<b>\$56,196</b>	<b>\$53,320</b>	<b>\$53,281</b>
<b>State Operations:</b>			
0001 General Fund	1,146	948	949
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	617	697	661
0890 Federal Trust Fund	1,521	434	439
0995 Reimbursements	60	1,235	1,235
<b>Local Assistance:</b>			
0001 General Fund	25,288	35,088	35,088
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	11,991	587	774
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	14,689	13,277	13,081
0890 Federal Trust Fund	86	426	426

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
0995 Reimbursements	798	628	628
<b>PROGRAM REQUIREMENTS</b>			
<b>30 ADMINISTRATION</b>			
<b>ELEMENT REQUIREMENTS</b>			
30.01 Administration	24,219	26,354	26,622
30.02 Distributed Administration	-24,219	-26,354	-26,622
<b>TOTALS, EXPENDITURES</b>			
State Operations	374,155	421,198	424,726
Local Assistance	36,375,798	39,473,229	40,248,861
<b>Totals, Expenditures</b>	<b>\$36,749,953</b>	<b>\$39,894,427</b>	<b>\$40,673,587</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,810.2	3,090.5	3,053.5	\$185,718	\$204,711	\$206,563
Total Adjustments	-	-	38.5	-	661	3,319
Estimated Salary Savings	-	-153.3	-154.9	-	-10,078	-10,303
<b>Net Totals, Salaries and Wages</b>	<b>2,810.2</b>	<b>2,937.2</b>	<b>2,937.1</b>	<b>\$185,718</b>	<b>\$195,294</b>	<b>\$199,579</b>
Staff Benefits	-	-	-	65,312	70,143	71,254
<b>Totals, Personal Services</b>	<b>2,810.2</b>	<b>2,937.2</b>	<b>2,937.1</b>	<b>\$251,030</b>	<b>\$265,437</b>	<b>\$270,833</b>
OPERATING EXPENSES AND EQUIPMENT				\$106,175	\$138,029	\$136,161
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$41	\$-	\$-
Special Projects				247	1,069	1,069
<b>Totals, Special Items of Expense</b>				<b>\$288</b>	<b>\$1,069</b>	<b>\$1,069</b>
UNCLASSIFIED						
Federal Flow Through				\$16,662	\$16,663	\$16,663
<b>Totals, Unclassified</b>				<b>\$16,662</b>	<b>\$16,663</b>	<b>\$16,663</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$374,155</b>	<b>\$421,198</b>	<b>\$424,726</b>
<b>2 Local Assistance</b>						
				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
Health Care Services:						
Medical Care Services				\$36,005,602	\$39,047,924	\$39,790,971
Children's Medical Services				317,344	375,299	407,893
Primary and Rural Health				52,852	50,006	49,997
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				<b>\$36,375,798</b>	<b>\$39,473,229</b>	<b>\$40,248,861</b>

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$136,218	\$132,184	\$134,729
Allocation for employee compensation	2,355	403	-
Adjustment per Section 3.60	-247	-42	-
Adjustment per Section 4.04	-689	-	-

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Adjustment per Section 15.25	-672	12	-
Transfer to Legislative Claims (9670)	-7	-	-
017 Budget Act appropriation	4,826	4,663	4,904
Allocation for employee compensation	45	15	-
Adjustment per Section 3.60	-3	-2	-
Adjustment per Section 4.04	-46	-	-
Adjustment per Section 15.25	-30	-	-
Prior year balances available:			
Item 4260-001-0001, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	107	-	-
Chapter 330, Statutes of 2006, Section 3	75	75	-
Chapter 76, Statutes of 2006	200	200	-
Chapter 451, Statutes of 2000	500	500	-
<b>Totals Available</b>	<b>\$142,632</b>	<b>\$138,008</b>	<b>\$139,633</b>
Unexpended balance, estimated savings	-1,352	-	-
Balance available in subsequent years	-775	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$140,505</b>	<b>\$138,008</b>	<b>\$139,633</b>
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	\$90	\$95
Allocation for employee compensation	3	-	-
<b>Totals Available</b>	<b>\$89</b>	<b>\$90</b>	<b>\$95</b>
Unexpended balance, estimated savings	-89	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$90</b>	<b>\$95</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$145	\$151
Allocation for employee compensation	4	-	-
Adjustment per Section 15.25	-1	-	-
<b>Totals Available</b>	<b>\$145</b>	<b>\$145</b>	<b>\$151</b>
Unexpended balance, estimated savings	-140	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$145</b>	<b>\$151</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,003	\$775	\$741
Allocation for employee compensation	18	2	-
Adjustment per Section 3.60	-1	-	-
<b>Totals Available</b>	<b>\$1,020</b>	<b>\$777</b>	<b>\$741</b>
Unexpended balance, estimated savings	-403	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$617</b>	<b>\$777</b>	<b>\$741</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$224,036	\$227,017	\$229,157
Allocation for employee compensation	4,842	682	-
Adjustment per Section 3.60	-359	-71	-
Adjustment per Section 15.25	-795	37	-
Budget Adjustment	-34,201	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,663	16,663	17,412
Budget Adjustment	-1	-	-

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
017 Budget Act appropriation	10,442	12,172	12,886
Allocation for employee compensation	81	35	-
Adjustment per Section 3.60	-6	-4	-
Adjustment per Section 15.25	-30	1	-
Budget Adjustment	-3,062	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	131
Prior year balances available:			
Item 4260-001-0890, Budget Act of 2006 as reappropriated by Item 4260-492, Budget Act of 2007	107	-	-
Budget Adjustment	-107	-	-
Chapter 462, Statutes of 2004	2,300	-	-
Budget Adjustment	-2,300	-	-
Chapter 76, Statutes of 2006	200	200	-
Chapter 560, Statutes of 2005	1,573	1,573	-
<b>Totals Available</b>	<b>\$219,383</b>	<b>\$258,430</b>	<b>\$259,586</b>
Balance available in subsequent years	-1,773	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$217,610</b>	<b>\$258,430</b>	<b>\$259,586</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,633	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	-	450	450
<b>Totals Available</b>	<b>\$1,633</b>	<b>\$2,133</b>	<b>\$2,133</b>
Unexpended balance, estimated savings	-196	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,437</b>	<b>\$2,133</b>	<b>\$2,133</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$13,403	\$20,670	\$21,230
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$-	\$150	\$165
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$150</b>	<b>\$165</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$580	\$795	\$992
Allocation for employee compensation	1	-	-
<b>Totals Available</b>	<b>\$581</b>	<b>\$795</b>	<b>\$992</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$578</b>	<b>\$795</b>	<b>\$992</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$374,155</b>	<b>\$421,198</b>	<b>\$424,726</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13,903,340	\$-	\$-
Transfer to 4260-111-0001 per Provision 10	-19,450	-	-
Transfer to 4260-113-0001 per Provision 10	-25,537	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	14,042,203	-
Transfer to Legislative Claims (9670)	-	-8	-
Revised expenditure authority per Provision 10	-	18,244	-

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Adjustment per pending legislation	-	-50,760	-
Adjustment per SCO technical correction letter	-	-250	-
101 Budget Act appropriation	-	-	14,505,420
102 Budget Act appropriation	52,078	50,939	51,604
Revised expenditure authority per Provision 1	-	32,866	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	104,800	118,400
111 Budget Act appropriation	162,616	-	-
Transfer from 4260-101-0001 per Provision 2	19,450	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	202,957	-
Revised expenditure authority per Provision 2	-	-23,763	-
Adjustment per SCO technical correction letter	-	250	-
111 Budget Act appropriation	-	-	151,445
113 Budget Act appropriation	185,171	206,744	203,443
Transfer from 4260-101-0001 per Provision 1	25,537	-	-
Revised expenditure authority per Provision 1	-	745	-
117 Budget Act appropriation	9,551	7,140	3,667
Revised expenditure authority per Provision 3	-	-837	-
<b>Totals Available</b>	<b>\$14,433,056</b>	<b>\$14,593,170</b>	<b>\$15,035,879</b>
Unexpended balance, estimated savings	-215,574	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14,217,482</b>	<b>\$14,593,170</b>	<b>\$15,035,879</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$172	\$160	\$160
111 Budget Act appropriation	24	24	11
<b>Totals Available</b>	<b>\$196</b>	<b>\$184</b>	<b>\$171</b>
Unexpended balance, estimated savings	-71	-13	-
<b>TOTALS, EXPENDITURES</b>	<b>\$125</b>	<b>\$171</b>	<b>\$171</b>
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,000	\$18,000	\$23,559
<b>TOTALS, EXPENDITURES</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$23,559</b>
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
111 Budget Act appropriation	\$-	\$774	\$774
Chapter 294, Statutes of 1997, Section 86	-	-196	-
Chapter 261, Statutes of 2007	12,000	-	-
Prior year balances available:			
Chapter 261, Statutes of 2007	-	9	-
<b>Totals Available</b>	<b>\$12,000</b>	<b>\$587</b>	<b>\$774</b>
Balance available in subsequent years	-9	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$11,991</b>	<b>\$587</b>	<b>\$774</b>
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$18,784	\$18,784	\$21,519
111 Budget Act appropriation	17,148	13,081	13,081
Chapter 489, Statutes of 2007	-2,000	-	-
Chapter 294, Statutes of 1997, Section 86	-	196	-
<b>Totals Available</b>	<b>\$33,932</b>	<b>\$32,061</b>	<b>\$34,600</b>

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
Unexpended balance, estimated savings	-459	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$33,473</b>	<b>\$32,061</b>	<b>\$34,600</b>
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund</b>			
APPROPRIATIONS			
Government Code Section 13340	\$477,518	\$474,617	\$498,385
<b>TOTALS, EXPENDITURES</b>	<b>\$477,518</b>	<b>\$474,617</b>	<b>\$498,385</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,204,469	\$-	\$-
Budget Adjustment	-299,403	-	-
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	21,441,617	-
Transfer to Legislative Claims (9670)	-	-8	-
Adjustment per pending legislation	-	-36,286	-
Budget Adjustment	-	234,941	-
101 Budget Act appropriation	-	-	22,184,693
102 Budget Act appropriation	52,078	50,939	51,604
Budget Adjustment	-3,124	32,867	-
106 Budget Act appropriation	-	2,004	12,365
Budget Adjustment	-	-795	-
111 Budget Act appropriation	120,655	-	-
Budget Adjustment	-10,522	-	-
111 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	130,814	-
Budget Adjustment	-	392	-
111 Budget Act appropriation	-	-	145,915
113 Budget Act appropriation	320,484	361,244	389,541
Budget Adjustment	41,868	34,169	-
117 Budget Act appropriation	44,457	33,740	15,272
Budget Adjustment	-18,387	-1,300	-
Federal Funds	0	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,452,575</b>	<b>\$22,284,338</b>	<b>\$22,799,390</b>
<b>0942 Special Deposit Fund</b>			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$21,699	\$26,165	\$29,865
<b>TOTALS, EXPENDITURES</b>	<b>\$21,699</b>	<b>\$26,165</b>	<b>\$29,865</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$104,013	\$325,009	\$325,129
<b>3079 Children's Medical Services Rebate Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$-	\$6,400	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$6,400</b>	<b>\$4,000</b>
<b>3096 Nondesignated Public Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$2,325	\$1,900	\$1,900
<b>TOTALS, EXPENDITURES</b>	<b>\$2,325</b>	<b>\$1,900</b>	<b>\$1,900</b>
Less funding provided by the General Fund	-1,900	-1,900	-1,900
<b>NET TOTALS, EXPENDITURES</b>	<b>\$425</b>	<b>\$-</b>	<b>\$-</b>
<b>3097 Private Hospital Supplemental Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$139,717	\$122,668	\$122,668

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$139,717</b>	<b>\$122,668</b>	<b>\$122,668</b>
Less funding provided by the General Fund	-118,400	-104,800	-118,400
<b>NET TOTALS, EXPENDITURES</b>	<b>\$21,317</b>	<b>\$17,868</b>	<b>\$4,268</b>
<b>7502 Demonstration Disproportionate Share Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$536,049	\$605,883	\$614,875
<b>TOTALS, EXPENDITURES</b>	<b>\$536,049</b>	<b>\$605,883</b>	<b>\$614,875</b>
<b>7503 Health Care Support Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$456,006	\$886,244	\$762,953
<b>TOTALS, EXPENDITURES</b>	<b>\$456,006</b>	<b>\$886,244</b>	<b>\$762,953</b>
<b>7504 South Los Angeles Medical Services Preservation Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	\$-	\$179,371	\$100,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$179,371</b>	<b>\$100,000</b>
<b>8033 Distressed Hospital Fund</b>			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$25,125	\$23,345	\$15,013
<b>TOTALS, EXPENDITURES</b>	<b>\$25,125</b>	<b>\$23,345</b>	<b>\$15,013</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$36,375,798</b>	<b>\$39,473,229</b>	<b>\$40,248,861</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$36,749,953</b>	<b>\$39,894,427</b>	<b>\$40,673,587</b>

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0693 Emergency Services and Supplemental Payments Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$31,447	\$62,046	\$80,323
Prior year adjustments	14,572	-	-
Adjusted Beginning Balance	\$46,019	\$62,046	\$80,323
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	184	1,393	696
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	15,843	16,884	14,112
Total Revenues, Transfers, and Other Adjustments	\$16,027	\$18,277	\$14,808
Total Resources	\$62,046	\$80,323	\$95,131
FUND BALANCE	\$62,046	\$80,323	\$95,131
<b>0834 Medi-Cal Inpatient Payment Adjustment Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$53,235	\$55,377	\$58,372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,995	2,995	2,995
299500 Other (External): Local Government	476,665	474,617	498,385
Total Revenues, Transfers, and Other Adjustments	\$479,660	\$477,612	\$501,380
Total Resources	\$532,895	\$532,989	\$559,752
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	477,518	474,617	498,385
Total Expenditures and Expenditure Adjustments	\$477,518	\$474,617	\$498,385
FUND BALANCE	\$55,377	\$58,372	\$61,367

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
<b>0912 Health Care Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$13,766,636	\$14,009,429	\$14,505,420
Medi-Cal Inpayment Payment Adjustment	476,665	474,617	498,385
Department of Mental Health (865-4450-613)	-61,798	-	-
Healthy Families	128,490	207,489	203,443
Capital Debt	48,954	83,805	51,604
Health Insurance Portability and Accountability Act (HIPAA)	4,270	6,303	3,667
Hospital Services Account (0232)	18,000	18,000	23,559
Unallocated Account (0236)	18,784	18,784	21,519
Reimbursements	-	269,629	269,722
Childhood Lead Poisoning Prevention Fund	-	160	160
Private Hospital Supplemental Fund	139,717	122,668	122,668
Nondesignated Public Hospital Supplemental Fund	2,325	1,900	1,900
Distressed Hospital Fund	25,125	23,345	15,013
Local Trauma Centers	21,699	26,165	29,865
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	19,905,066	21,640,264	22,184,693
Healthy Families	195,805	395,413	389,541
Refugee Funds	-	-	-
Health Insurance Portability and Accountability Act (HIPAA)	26,070	32,440	15,272
Capital Debt	48,954	83,806	51,604
Demonstration DSH Fund	536,049	605,883	614,875
Health Care Support Fund	456,006	847,244	675,696
South LA Medical Services (Preservation Fund 7504)	-	179,371	100,000
Money Follows Person Federal Grant 106-890	-	1,209	12,365
Total Revenues, Transfers, and Other Adjustments	<u>\$35,756,817</u>	<u>\$39,047,924</u>	<u>\$39,790,971</u>
Total Resources	\$35,756,817	\$39,047,924	\$39,790,971
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	33,036,982	35,911,954	36,594,133
Fiscal Intermediary	273,802	310,303	295,136
County Administration	<u>2,446,033</u>	<u>2,825,667</u>	<u>2,901,702</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,756,817</u>	<u>\$39,047,924</u>	<u>\$39,790,971</u>
FUND BALANCE	-	-	-
<b>0942 Special Deposit Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$2,640	\$2,512	\$2,203
Prior year adjustments	<u>-65</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,575	\$2,512	\$2,203
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,374</u>	<u>1,374</u>	<u>1,374</u>
Total Revenues, Transfers, and Other Adjustments	\$1,374	\$1,374	\$1,374

\* Dollars in thousands

## 4260 Department of Health Care Services - Continued

	2007-08*	2008-09*	2009-10*
Total Resources	\$3,949	\$3,886	\$3,577
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	1,437	1,683	1,683
Total Expenditures and Expenditure Adjustments	<u>\$1,437</u>	<u>\$1,683</u>	<u>\$1,683</u>
FUND BALANCE	\$2,512	\$2,203	\$1,894
<b>3079 Children's Medical Services Rebate Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	\$3,844	\$1,560
Prior year adjustments	<u>\$2,551</u>	-	-
Adjusted Beginning Balance	\$2,551	\$3,844	\$1,560
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	116	116	116
161400 Miscellaneous Revenue	<u>1,177</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,293</u>	<u>\$4,116</u>	<u>\$4,116</u>
Total Resources	\$3,844	\$7,960	\$5,676
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	6,400	4,000
Total Expenditures and Expenditure Adjustments	-	<u>\$6,400</u>	<u>\$4,000</u>
FUND BALANCE	\$3,844	\$1,560	\$1,676
Reserve for economic uncertainties	3,844	1,560	1,676
<b>3096 Nondesignated Public Hospital Supplemental Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$453	\$91	\$151
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>63</u>	<u>60</u>	<u>60</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$63</u>	<u>\$60</u>	<u>\$60</u>
Total Resources	\$516	\$151	\$211
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	2,325	1,900	1,900
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>\$425</u>	-	-
FUND BALANCE	\$91	\$151	\$211
Reserve for economic uncertainties	91	151	211
<b>3097 Private Hospital Supplemental Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,313	\$17,984	\$22,116
Prior year adjustments	<u>14,831</u>	-	-
Adjusted Beginning Balance	\$24,144	\$17,984	\$22,116
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	12,895	20,000	20,000
150300 Income From Surplus Money Investments	<u>2,262</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15,157</u>	<u>\$22,000</u>	<u>\$22,000</u>
Total Resources	\$39,301	\$39,984	\$44,116
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands

**4260 Department of Health Care Services - Continued**

	2007-08*	2008-09*	2009-10*
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	139,717	122,668	122,668
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-104,800</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,317</u>	<u>\$17,868</u>	<u>\$4,268</u>
FUND BALANCE	\$17,984	\$22,116	\$39,848
Reserve for economic uncertainties	17,984	22,116	39,848
<b>7502 Demonstration Disproportionate Share Hospital Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
Total Resources	\$536,049	\$605,883	\$614,875
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>536,049</u>	<u>605,883</u>	<u>614,875</u>
Total Expenditures and Expenditure Adjustments	<u>\$536,049</u>	<u>\$605,883</u>	<u>\$614,875</u>
FUND BALANCE	-	-	-
<b>7503 Health Care Support Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
Total Resources	\$456,006	\$886,244	\$762,953
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>456,006</u>	<u>886,244</u>	<u>762,953</u>
Total Expenditures and Expenditure Adjustments	<u>\$456,006</u>	<u>\$886,244</u>	<u>\$762,953</u>
FUND BALANCE	-	-	-
<b>7504 South Los Angeles Medical Services Preservation Fund <sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
FO0890 Federal Trust Fund per Chapter 518, Statutes of 2007	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>
Total Resources	-	\$179,371	\$100,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>-</u>	<u>179,371</u>	<u>100,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$179,371</u>	<u>\$100,000</u>
FUND BALANCE	-	-	-
<b>8033 Distressed Hospital Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$14,674	\$6,247	\$624
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	624	625	709

\* Dollars in thousands

**4260 Department of Health Care Services - Continued**

	2007-08*	2008-09*	2009-10*
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	15,843	16,884	14,112
FO0549 Large Teaching Hospital & Child Account per Chapter 294, Statutes of 1997	41	38	34
FO0550 Medi-Cal Medical Education Account per Chapter 294, Statutes of 1997	180	166	149
FO0688 Small and Rural Hospital Supplemental Payment Fund per Chapter 226, Statutes of 1999	10	9	8
Total Revenues, Transfers, and Other Adjustments	<u>\$16,698</u>	<u>\$17,722</u>	<u>\$15,012</u>
Total Resources	\$31,372	\$23,969	\$15,636
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>25,125</u>	<u>23,345</u>	<u>15,013</u>
Total Expenditures and Expenditure Adjustments	<u>\$25,125</u>	<u>\$23,345</u>	<u>\$15,013</u>
FUND BALANCE	\$6,247	\$624	\$623

\* Dollars in thousands